



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE AGOSTO DE 2014

Libros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual
Gastos de Administración	59202-05	IMPRESIONES Y PUBLICACIONES OF	3,590.00	0.00	0.00	2,590.00	850.00	5,777.80	-2,840.00	0.00	9,967.80
	59202-06	CEREMONIAL ORDEN SOCIAL EVENTO	870.00	540.00	353.85	2,800.00	3,218.14	333.45	2,239.18	0.00	10,354.57
	59202-07	SEGUROS Y FIANZAS	0.00	10,615.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.00
	59202-08	TARJETAS TELEFONICAS	1,724.13	1,724.13	2,023.14	1,904.74	2,068.96	2,068.96	500.00	0.00	12,014.06
	59202-09	MULTAS	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	1,760.00
	59202-10	CANDADOS, HERRERIA, SOLDADURAS	70.00	545.36	1,221.37	1,731.53	4,180.00	0.00	0.00	0.00	7,748.26
	59202-14	MEDICINAS Y PROD. FARM. SERV. MED	308.90	223.20	1,078.82	1,831.12	1,425.26	2,588.99	2,950.49	4,616.58	15,023.35
	59202-28	FLETES Y ACARREOS	0.00	7,000.00	22,910.00	16,000.00	0.00	0.00	2,040.64	0.00	47,950.64
	59202-18	SERVICIOS PROFESIONALES Y ASESORIA	0.00	900.00	19,000.00	86,000.00	130,000.00	5,000.00	46,000.00	64,588.00	351,488.00
	59202-22	IMPUESTOS Y DERECHOS	120.00	3,111.03	0.00	0.00	200.00	0.00	4,818.00	0.00	8,249.03
	59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	299.14	0.00	330.96	0.00	0.00	275.04	0.00	0.00	905.14
	59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	465.38	0.00	350.06	0.00	422.54	0.00	446.00	1,683.98
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	258.43	0.00	259.25	0.00	0.00	218.34	-258.43	0.00	477.59
	59204-04	OFNAS NVAS E. ZAPATA	9,275.62	0.00	8,958.96	1,217.00	11,221.62	0.00	10,142.70	0.00	40,815.90
	59204-07	ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	0.00	0.00	0.00	0.00	39,415.25	39,415.25	0.00	78,830.50
59205-03	COMISIONES BANCARIAS	9,425.42	4,538.00	3,492.29	5,680.82	3,777.47	2,586.90	3,043.06	2,024.81	34,568.77	
59211-06	COPIAS Y DUPLICADOS DE LLAVES	25.00	0.00	0.00	0.00	406.00	36.00	2,166.00	480.00	3,113.00	
	Subtotal Gastos de Administracion		34,914.54	75,675.27	88,245.52	367,133.05	283,325.91	89,087.43	259,280.29	98,539.74	1,296,201.75
Gastos de Mantenimiento	59301-01	REPAR MANTTO. EQ. DE COMPUTO	0.00	0.00	3,500.00	0.00	1,800.00	0.00	767.24	0.00	6,067.24
	59301-03	REPAR MANTTO. REDES DE DISTRIBU	0.00	0.00	12,233.20	42,690.00	97,502.94	10,016.40	12,122.00	18,273.60	192,838.14
	59301-05	REPAR MANTTO. DE OFICINAS	6,555.00	13,816.95	28,253.63	1,977.33	625.00	4,571.54	1,933.14	0.00	57,732.59
	59301-06	REPAR MANTTO. EQ. DE TRANSPORTE	11,955.04	7,248.76	7,742.39	9,455.53	8,801.45	11,023.97	12,531.76	6,009.15	74,768.09
	59301-07	REPAR MANTTO. EQ. DE BOMBEO	30,000.00	79,052.00	180,000.00	17,000.00	1,121.01	0.00	67,415.50	19,300.00	393,888.51
	59301-08	REPAR MANTTO. PLANTA TRATAD. LOS	0.00	0.00	0.00	0.00	0.00	0.00	1,615.52	887.93	2,503.45
	59301-15	REPAR MANTTO. POZO LAS BRISAS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	59301-19	REPAR MANTTO. POZO LOS COMPADRE	0.00	41,385.00	0.00	0.00	0.00	0.00	1,290.40	0.00	42,675.40
	59301-23	REPAR MANTTO. POZO APATLACO	0.00	46,400.00	0.00	0.00	0.00	5,000.00	7,413.50	0.00	58,813.50
	59301-25	REFAC. ACCES. Y MANTTO. DE HERR	0.00	1,052.02	120.00	0.00	629.31	900.00	3,210.00	0.00	5,911.33
	59301-26	MAT. ELECT. PLOMERIA Y HERRAMI	0.00	0.00	0.00	546.61	0.00	0.00	0.00	0.00	546.61
	59301-27	LLANTAS Y CAMARAS	2,775.86	3,017.24	3,965.52	1,000.00	2,413.78	0.00	0.00	3,879.32	17,051.72
	59301-28	TALACHAS	0.00	1,120.03	0.00	960.13	100.00	40.00	1,581.72	200.00	4,001.88
	59301-29	MATERIAL COMPLEMENTARIO	52,492.44	96,307.85	24,602.52	63,345.90	40,474.63	74,359.59	43,136.18	21,973.76	416,692.86
	59301-33	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	59301-34	REPAR MANTTO. DE MAQUINARIA	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
	59301-36	HERRAMIENTAS MENORES	0.00	468.09	0.00	5,986.03	4,265.19	140.00	7,143.81	2,839.48	20,842.60
	59301-37	REP. MANTTO. POZO AYUNTAMIENTO 2	0.00	0.00	948.28	0.00	0.00	0.00	0.00	0.00	948.28
	59301-40	TUBERIAS, VALVULAS Y CONEXIONES	23,031.00	25,619.47	5,947.00	0.00	750.00	0.00	4,200.00	15,371.72	74,919.19
	59301-41	REP. MANTTO. POZO PLUTARCO	6,850.00	0.00	0.00	7,114.00	0.00	43,000.00	0.00	0.00	56,964.00
	59301-43	REPAR. Y MANTTO. POZO GEO. VILLAS	0.00	0.00	0.00	0.00	0.00	9,880.61	500.00	0.00	10,380.61
	59301-45	TUBERIAS, VALVULAS Y CONEXIONES	0.00	21,826.60	0.00	0.00	0.00	0.00	0.00	0.00	21,826.60
	59301-47	SERVICIO DE MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE AGOSTO DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual
59303-61	1 BOMBA DOSIFICADORA LMI P 141358 SI 04/0	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
59303-62	1MOTOBOMBA CENTRIFUGA DE 3" 14/04/14	0.00	0.00	0.00	11,511.00	0.00	0.00	0.00	0.00	11,511.00
59303-63	2 MACROMEDIDORES BRIDADO DE 4" 08/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398.00	12,398.00
59303-64	1 MOTOBOMBA AUTOCEBANTE DE 3" 08/07/14	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	11,550.00
59303-65	1 BOMBA BAMS P VJO 29/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00
59305-61	3 COMPUTADORAS LENOVO COD.76557 07/02/	0.00	15,514.66	0.00	0.00	0.00	0.00	0.00	0.00	15,514.66
59305-62	2 EQPOS DE COMPUTO DESKTOP LENOVO 05	0.00	0.00	9,584.48	0.00	0.00	0.00	0.00	0.00	9,584.48
59305-63	LICENCIA DE WINDOWS SERVER 23/04/14	0.00	0.00	0.00	141,909.10	0.00	0.00	0.00	0.00	141,909.10
59305-64	1 EQUIPO LENOVO IDE 24/04/14	0.00	0.00	0.00	4,792.24	0.00	0.00	0.00	0.00	4,792.24
59305-65	LAPTOP HP 14-N207	0.00	0.00	0.00	0.00	0.00	7,757.76	0.00	0.00	7,757.76
59305-66	1 LENOVO AIO P/IMIPE /26/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.55	5,171.55
59306-21	PIPA MOTOR 1505687 ADO2007	357,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,758.63
59306-22	CHEVY MOD.2000 3 PUERTAS PLACAS.PXC19	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
59306-23	1 MOTOCICLETA ITALIKA MOD.FT80 25/03/14	0.00	0.00	17,999.00	0.00	0.00	0.00	0.00	0.00	17,999.00
59306-24	NISSAN ESTAQUITAS 2010	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
59306-25	CAMION MERCED. BENZ MOD.1992 (GRUA) 01/	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00
59306-26	1 MOTOCICLETA ITALIKA MOD.2011 17/07/14	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
Total Gasto de Inversion		357,758.63	261,007.66	166,893.82	171,431.32	4,766.21	7,757.76	209,550.00	40,413.51	1,219,578.91
Total de Gastos		2,534,300.36	4,047,555.67	3,128,872.01	4,394,495.62	4,061,135.59	3,236,252.94	3,660,918.87	3,135,964.92	28,199,495.98
2640-000	Regularizacion Fiscal	0.00	0.00	0.00	324,542.00	767,892.00	0.00	436,813.00	0.00	1,529,247.00
2420-000	Acreedores Diversos	1,309,786.05	476,310.28	244,305.21	339,402.67	195,837.12	465,920.65	318,532.03	723,012.80	4,073,106.81
2410-000	Proveedores	22,800.00	22,800.00	22,800.00	50,235.76	50,235.76	22,800.00	50,235.76	64,288.32	306,195.60
Total Deuda Publica		1,332,586.05	499,110.28	267,105.21	714,180.43	1,013,964.88	488,720.65	805,580.79	787,301.12	5,908,549.41
Total de Gastos y Egresos		3,866,886.41	4,546,665.95	3,395,977.22	5,108,676.05	5,075,100.47	3,724,973.59	4,466,499.66	3,923,266.04	34,108,045.39

ARQ. RAUL ENRIQUE CASTELO GARCIA

L. E. M. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL



SISTEMA DE CONSERVACIÓN DE AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2014

Subros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Anual
	59101-01	SUELDOS Y SALARIOS	634,358.55	647,834.00	676,607.00	706,518.65	733,738.80	736,540.80	729,542.50	4,865,140.30
	59101-03	LISTA DE RAYA	320,700.00	248,487.00	240,270.00	241,572.00	315,250.00	250,123.00	244,329.00	1,860,731.00
	59101-22	COMISIONES X RECUPERACION DE REZAGO	0.00	105,606.25	0.00	0.00	235,830.57	0.00	100,000.00	441,436.82
	59102-01	COMPENSACIONES	3,396.00	18,196.00	6,296.00	8,296.00	9,446.00	23,403.00	5,396.00	74,429.00
	59102-03	FONDO DE AHORRO PATRON	29,668.00	29,668.00	30,336.00	31,004.00	30,539.00	30,074.00	29,609.00	210,898.00
	59102-04	GRATIFICACION ANUAL	446.00	11,285.70	0.00	909,995.15	206,873.82	233,996.54	241,494.82	1,604,092.03
	59102-05	HORAS EXTRAS	29,140.00	18,945.00	27,264.00	29,932.00	17,980.00	20,920.00	19,551.00	163,732.00
	59102-06	PRIMA VACACIONAL	1,555.00	2,257.14	0.00	2,738.20	18,703.00	93,151.00	0.00	118,404.34
	59102-07	PRIMA DOMINICAL	6,856.00	6,388.00	6,159.00	7,818.00	6,650.00	6,110.00	6,255.00	46,236.00
	59102-08	DESPENSA	35,000.00	35,000.00	35,000.00	35,000.00	34,500.00	34,000.00	33,500.00	242,000.00
	59102-09	DIAS FESTIVOS	12,380.00	36,076.76	11,569.00	42,351.00	31,071.00	1,195.00	0.00	134,642.76
	59102-11	NIVELACION DE SUELDOS	540.00	540.00	281.00	562.00	562.00	562.00	562.00	3,609.00
	59102-12	QUINQUENIO	24,936.00	25,921.00	27,889.00	29,065.00	28,616.00	27,972.00	27,543.00	191,942.00
	59102-16	I.M.S.S.	133,301.57	135,728.18	123,149.30	135,372.92	134,093.87	139,463.52	134,193.94	935,303.30
	59102-17	INFONAVIT	85,592.87	0.00	86,323.90	185.40	93,823.11	0.00	92,896.00	358,821.28
	59102-18	RETIRO, CESANTIA Y VEJEZ	87,479.11	0.00	86,038.55	232.68	93,688.37	0.00	95,158.23	362,596.94
Costos de Operación	59102-26	VACACIONES	10,196.42	13,800.28	1,719.00	36,381.80	17,056.00	20,407.00	4,733.00	104,293.50
	59102-29	AYUDA A EDUCACION	72,040.00	72,040.00	73,662.00	75,284.00	74,178.00	73,072.00	70,860.00	511,136.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	28,576.80	0.00	3,681.60	0.00	0.00	0.00	32,258.40
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	45,500.00	45,500.00	45,500.00	45,500.00	44,850.00	44,200.00	43,550.00	314,600.00
	59102-32	AYUDA PARA RENTA	26,724.00	27,875.00	29,647.00	31,097.00	30,605.00	29,854.00	28,852.00	204,654.00
	59102-33	AYUDA PARA TRANSPORTE	24,804.00	24,804.00	25,359.00	25,914.00	25,523.00	25,132.00	24,741.00	176,277.00
	59103-02	GRATIF. POR LOS SERV. PRESTADO	16,776.00	0.00	11,000.00	23,608.00	10,000.00	18,440.80	0.00	79,824.80
	59106-02	RENTA DE MAQUINARIA	21,700.00	41,350.00	8,250.00	5,500.00	21,000.00	14,800.00	8,850.00	121,450.00
	59106-04	RENTA DE INMUEBLE	21,594.85	21,594.85	21,594.85	28,094.85	15,094.85	21,594.85	21,594.82	151,163.92
	59107-01	CASSETAS DE COBRO	1,070.02	426.74	77.58	15.00	68.96	8.62	25.86	1,692.78
	59107-02	PASAJES Y TRANSPORTES	533.00	1,523.00	1,201.00	818.00	1,190.50	1,506.90	1,979.00	8,751.40
	59108-01	COMBUSTIBLES	59,229.65	56,842.53	56,315.30	65,251.13	55,801.34	51,283.41	67,792.43	412,515.79
	59108-02	GAS L.P.	7,183.54	6,557.01	8,333.47	8,944.77	6,950.00	9,530.55	10,784.97	58,284.31
	59108-03	LUBRICANTES Y ADITIVOS	851.72	281.03	2,549.20	712.24	351.72	1,298.27	750.89	6,795.07
	59108-04	DIESEL	11,366.05	13,019.89	13,266.95	14,012.43	17,072.81	14,453.33	23,183.36	106,374.82
	59109-01	MATERIAL DE CONSTRUCCION	0.00	5,030.34	1,875.71	19,266.56	10,105.17	2,412.22	17,651.23	56,341.23
	59112-01	COLORO Y REACTIVOS	6,360.00	12,060.01	10,550.00	13,553.80	21,000.00	0.00	0.00	63,523.81
		Subtotal Gastos de Operación	1,731,278.35	1,693,214.51	1,668,083.81	2,578,278.18	2,342,212.89	1,925,504.81	2,085,379.05	14,023,951.60
	59105-01	POZO LOS SABINOS	0.00	7,250.86	6,629.30	7,354.43	7,951.20	113,133.88	6,711.20	149,030.87
	59105-02	POZO P.T. LOS SABINOS	0.00	300.02	300.79	303.55	304.32	3,669.73	307.85	5,186.26
	59105-03	POZO DIF.CENTRO DE CONVIVENCIA	0.00	42,075.66	37,076.44	37,364.66	39,262.00	35,929.39	32,734.46	224,442.61
	59105-04	POZO MORELOS	0.00	129,942.19	108,016.44	113,949.19	127,707.00	112,197.14	97,596.64	689,408.60
	59105-05	POZO AEROPUERTO	0.00	45,705.20	40,336.15	39,856.01	43,585.25	39,238.01	40,835.35	249,555.97



SISTEMA DE CONSERVACIÓN AGUA POTABLE
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2014

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Anual
	59105-06	POZO LAS BRISAS	0.00	64,374.16	56,146.53	56,314.61	72,679.36	58,299.08	48,881.01	356,694.75
	59105-07	POZO PUEBLO VIEJO	0.00	44,349.95	37,925.84	36,529.40	42,599.14	36,982.67	33,088.83	231,475.83
	59105-08	POZO LOS SAUCES	0.00	33,025.07	29,219.80	29,382.78	31,508.00	23,569.84	26,149.25	172,854.74
	59105-09	POZO ALTA PALMIRA	0.00	58,831.95	51,302.49	50,272.52	57,025.87	49,268.90	46,421.62	313,123.35
	59105-10	POZO LOS COMPADRES	0.00	20,162.18	15,718.94	20,394.87	22,947.33	20,134.47	17,958.26	117,316.05
	59105-11	POZO LOMAS DEL CARRIL	0.00	93,410.33	80,851.80	91,020.74	104,590.99	88,233.63	84,393.01	542,500.50
	59105-13	POZO 10 DE ABRIL	0.00	27,590.54	21,877.58	24,069.78	26,835.01	23,645.19	27,383.08	151,401.18
	59105-14	POZO APATLACO	0.00	671,973.68	77,724.00	97,060.79	98,999.16	0.00	94,657.00	1,040,414.63
	59105-15	POZO CAPROMOR	58,067.31	0.00	0.00	61,098.25	56,035.75	30,626.90	27,374.50	233,202.71
	59105-18	LAS ESPUELAS GEO VILLA LA HACI	0.00	21,184.41	19,229.39	23,501.68	26,911.13	22,878.46	18,918.29	132,623.36
	59105-19	LA TROGE CISTERNA	0.00	5,648.26	5,532.85	5,806.91	6,431.00	5,687.12	5,236.25	34,342.39
	59105-20	FRACC. AYTO. 2000 TEMIXCO	0.00	13,846.49	11,754.38	15,159.39	16,268.80	12,983.69	8,272.29	78,285.04
Energia Electrica	59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	23,791.42	0.00	0.00	0.00	0.00	23,791.42
	59105-22	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	39,336.15	30,768.06	43,863.90	52,837.05	36,512.01	19,856.98	223,174.15
	59105-23	POZO PLUTARCO (PLANET) ELIAS CALLES	0.00	40,156.31	35,900.64	44,184.02	53,552.23	41,760.43	40,184.11	255,737.74
	59105-27	PLANTA DE TRAT. EL RAYO CARR FED ALPUY	0.00	102,970.67	82,809.49	96,244.81	96,707.74	94,792.56	81,405.19	554,930.46
	59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	19,027.60	19,120.70	19,018.16	18,980.98	21,693.97	18,277.60	17,683.74	133,802.75
	59105-29	PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	16,353.52	12,353.38	13,691.39	12,644.82	11,590.46	11,161.31	11,023.21	88,818.09
	59105-30	CARCAMO DE BOMBEO DE AGUA 2	1,212.50	1,030.20	5,692.24	1,319.84	1,525.04	2,451.73	2,473.29	15,704.84
	59105-31	CAMPO VERDE CISTERNA EMESA	22,870.60	23,550.70	0.00	28,440.46	27,831.02	19,087.99	16,996.60	138,777.37
	59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	48,507.90	44,185.35	41,749.11	302.55	304.32	306.08	439.64	135,794.95
	59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	36,061.30	47,750.01	47,470.59	101,176.79	107,550.90	70,528.41	63,125.90	473,663.90
	59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	35,422.41	29,076.73	14,653.40	20,637.04	19,693.20	19,195.61	18,860.33	157,538.72
	59105-35	CARCAMO DE AGUA CAMPO VERDE 4	1,320.00	1,192.26	1,128.41	1,153.43	1,233.68	1,402.61	1,224.15	8,654.54
	59105-36	CARCAMO DE AGUA CAMPO VERDE 2	2,140.60	1,868.11	1,674.07	1,912.15	2,082.76	2,191.41	2,406.80	14,275.90
	59105-37	CARCAMO DE AGUA CAMPO VERDE 1	1,187.20	1,354.25	1,252.58	1,277.70	1,456.00	1,391.43	1,352.61	9,271.77
	59105-38	PLANTA TRATADORA EJIDO P. VIEJO	20,528.50	17,180.10	11,939.69	20,805.23	23,946.00	22,025.90	21,765.60	138,191.02
	59105-39	CARCAMO DE BOMB DE AGUAS 2 AV.LA OSA	9,133.00	5,965.48	1,092.16	7,787.00	12,582.00	15,880.18	12,339.61	64,779.43
	59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	883.49	1,720.72	2,054.00	1,799.00	2,248.00	1,957.35	10,662.56
		Subtotal Energia Electrica	271,832.44	1,667,644.84	933,994.85	1,112,224.28	1,218,026.68	1,035,691.36	930,014.00	7,169,428.45
	59201-01	PAPELERIA Y UTILES DE OFICINA	4,284.79	18,707.14	3,059.64	5,912.37	7,943.80	4,793.92	6,357.99	51,059.65
	59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2062.16	2,440.25	37.93	2,567.34	2,235.86	12,109.54
	59201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7570.26	2,469.77	0.00	0.00	8,469.70	26,053.20
	59201-04	MATERIAL Y UTILES DE EQ. DE CO	0.00	0.00	0.00	0.00	948.27	3,009.39	258.62	4,216.28
	59201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	7,722.00
	59201-06	ACTUALIZACION	0.00	0.00	0.00	47,733.00	24,660.00	0.00	21,400.00	93,793.00
	59201-07	RELCARGOS	0.00	0.00	0	179,647.00	80,093.00	0.00	94,283.75	354,023.75
	59201-08	CONSUMO DE ALIMENTOS	1,020.52	354.00	869.09	59.51	1,409.35	0.00	1,441.27	5,153.74
	59201-09	AGUA PURIFICADA	1,173.00	852.00	1579	2,070.00	989.00	2,653.00	1,932.00	11,248.00